



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

42 Richland

District #:

County Block Grant (7820) \$16,550.20

Total Payment \$16,550.20

0745 Sidney Elem

District #: 5

GTB General Fund (01-3120) \$292,532.24

School Block Grant General Fund (01-3444) \$238,644.41

School Block Grant Transportation Fund (10-3444) \$3,499.20

SBG Combined Flexibility Fund (29-3445) \$11,508.22

Total Payment \$546,184.07

0746 Sidney H S

District #: 1

School Block Grant General Fund (01-3444) \$136,984.24

School Block Grant Transportation Fund (10-3444) \$2,220.88

SBG Combined Flexibility Fund (29-3445) \$3,489.03

Total Payment \$142,694.15

0747 Savage Elem

District #: 7J

GTB General Fund (01-3120) \$12,793.41

School Block Grant General Fund (01-3444) \$24,912.54

School Block Grant Transportation Fund (10-3444) \$436.88

SBG Combined Transportation Fund (10-3445) \$420.00

SBG Combined Technology Fund (28-3445) \$55.41

Total Payment \$38,618.24

0748 Savage H S

District #: 2

School Block Grant General Fund (01-3444) \$7,897.41

School Block Grant Transportation Fund (10-3444) \$280.27

SBG Combined General Fund (01-3445) \$338.60

Total Payment \$8,516.28

0749 Brorson Elem

District #: 11

School Block Grant General Fund (01-3444) \$1,770.25

SBG Combined General Fund (01-3445) \$139.66

Total Payment \$1,909.91

0750 Fairview Elem

District #: 13

GTB General Fund (01-3120) \$14,481.72

School Block Grant General Fund (01-3444) \$17,373.32

Total Payment \$31,855.04



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

42 Richland

0751 Fairview H S**District #: 3**

GTB General Fund (01-3120)	\$18,657.77
School Block Grant General Fund (01-3444)	\$13,426.80
School Block Grant Transportation Fund (10-3444)	\$180.49

Total Payment

\$32,265.06

0754 Rau Elem**District #: 21**

GTB General Fund (01-3120)	\$17,192.23
School Block Grant General Fund (01-3444)	\$8,608.63
School Block Grant Transportation Fund (10-3444)	\$1,077.46
SBG Combined Flexibility Fund (29-3445)	\$527.28

Total Payment

\$27,405.60

0768 Lambert Elem**District #: 86**

School Block Grant General Fund (01-3444)	\$11,852.07
School Block Grant Transportation Fund (10-3444)	\$1,353.09

Total Payment

\$13,205.16

0769 Lambert H S**District #: 4**

School Block Grant General Fund (01-3444)	\$7,781.19
School Block Grant Transportation Fund (10-3444)	\$535.94
SBG Combined General Fund (01-3445)	\$24.63

Total Payment

\$8,341.76

Payment Summary:

GTB General Fund	\$355,657.37
School Block Grant General Fund	\$469,250.86
School Block Grant Transportation Fund	\$9,584.21
SBG Combined General Fund	\$502.89
SBG Combined Transportation Fund	\$420.00
SBG Combined Technology Fund	\$55.41
SBG Combined Flexibility Fund	\$15,524.53
County Block Grant	\$16,550.20

 \$867,545.47